Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 12-Jun-2018 12:08:02 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Fifteen crore fifty nine lakh thirty nine thousand only (Rs.15,59,39,000/-) - Quarterly Distribution of Budget for the National Highways and Central Road Funds Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1276 **Dated:12-06-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the National Highways and Central Road Funds Department for an amount of Rs. 15,59,39,000 /- Rupees Fifteen crore fifty nine lakh thirty nine thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the National Highways and Central Road Funds Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Transport, Roads and Buildings Secretariat, Velagapudi, AP

The National Highways and Central Road Funds Department, Ibrahimpatnam, AP.,

The Director of Treasuries & Accounts, Ibrahimpatnam, AP

The Director Works and Accounts, Ibrahimpatnam, AP

The Pay & Accounts Officer, Ibrahimpatnam, AP

The Finance (Budget.I) Department, AP Secretariat, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: National Highways and Central Road Funds Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3054 Roads and Bridges							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office (N.H)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.D.H. 132 Other Office Expenses	2,22,000	66,600	66,600	44,400	44,400	2,22,000	0
S.D.H. 133 Water and Electricity Charges	69,000	20,700	20,700	13,800	13,800	69,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	91,000	27,300	27,300	18,200	18,200	91,000	0
S.H. 03 District Offices (Divisional and Sub Divisional Offices) (N.H)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	9,00,000	2,70,000	2,70,000	1,80,000	90,000	8,10,000	90,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,00,000	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000	0
S.D.H. 132 Other Office Expenses	2,10,000	63,000	63,000	42,000	42,000	2,10,000	0
S.D.H. 133 Water and Electricity Charges	4,85,000	1,45,500	1,45,500	97,000	97,000	4,85,000	0
D.H. 140 Rents, Rates and Taxes	1,22,000	36,600	36,600	24,400	24,400	1,22,000	0
D.H. 240 Petrol, Oil and Lubricants	8,40,000	2,52,000	2,52,000	1,68,000	84,000	7,56,000	84,000
D.H. 260 Advertisements, Sales and Publicity Expenses	15,00,000	4,50,000	4,50,000	3,00,000	1,50,000	13,50,000	1,50,000
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 337 Road Works							
G.S.H. 11 State Development Schemes							
S.H. 04 Highways Works							
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	15,00,00,000	4,50,00,000	4,50,00,000	3,00,00,000	3,00,00,000	15,00,00,000	0
Total	**15,59,39,000**	**4,67,81,700**	**4,67,81,700**	**3,11,87,800**	**3,08,63,800**	**15,56,15,000**	**3,24,000**

DDO Annexure

Department: National Highways and Central Road Funds Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010003130133VN	05162602005	20,000	20,000	0	0	40,000
3054800010003280284VN	05162602006	10,000	10,000	0	0	20,000
5054043371104280284VN	09012602001	4,50,00,000	4,50,00,000	3,00,00,000	3,00,00,000	15,00,00,000
3054800010003110111VN	02012602011	14,000	14,000	14,000	10,000	52,000
3054800010003110111VN	05162602005	1,00,000	1,00,000	80,000	20,000	3,00,000
3054800010003110111VN	05162602006	14,000	14,000	14,000	10,000	52,000
3054800010003110111VN	10012606001	35,000	35,000	10,000	10,000	90,000
3054800010003110111VN	10012606002	50,000	50,000	27,000	20,000	1,47,000
3054800010003110111VN	11012602010	27,000	27,000	15,000	10,000	79,000
3054800010003110111VN	12012602003	30,000	30,000	20,000	10,000	90,000
3054800010003130131VN	02012602011	17,000	17,000	10,000	10,000	54,000
3054800010003130131VN	05162602005	25,000	25,000	15,000	15,000	80,000
3054800010003130131VN	05162602006	15,000	15,000	20,000	20,000	70,000
3054800010003130131VN	10012606001	24,000	24,000	15,000	15,000	78,000
3054800010003130131VN	10012606002	30,000	30,000	17,000	17,000	94,000
3054800010003130131VN	11012602010	17,000	17,000	10,000	10,000	54,000
3054800010003130131VN	12012602003	22,000	22,000	13,000	13,000	70,000
3054800010003130132VN	02012602011	8,000	8,000	5,000	5,000	26,000
3054800010003130132VN	05162602005	15,000	15,000	10,000	10,000	50,000
3054800010003130132VN	05162602006	7,000	7,000	5,000	5,000	24,000
3054800010003130132VN	10012606001	6,000	6,000	4,000	4,000	20,000
3054800010003130132VN	10012606002	13,000	13,000	8,000	8,000	42,000
3054800010003130132VN	11012602010	7,000	7,000	5,000	5,000	24,000
3054800010003130132VN	12012602003	7,000	7,000	5,000	5,000	24,000
3054800010003130133VN	02012602011	12,000	12,000	12,000	12,000	48,000
3054800010003130133VN	05162602006	15,000	15,000	15,000	15,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010003130133VN	10012606001	30,000	30,000	15,000	15,000	90,000
3054800010003130133VN	10012606002	25,000	25,000	20,000	20,000	90,000
3054800010003130133VN	11012602010	10,000	10,000	10,000	10,000	40,000
3054800010003130133VN	12012602003	33,500	33,500	25,000	25,000	1,17,000
3054800010003140000VN	10012606001	20,000	20,000	15,000	15,000	70,000
3054800010003140000VN	12012602003	16,600	16,600	9,400	9,400	52,000
3054800010003240000VN	02012602011	25,000	25,000	25,000	13,000	88,000
3054800010003240000VN	05162602006	20,000	20,000	20,000	13,000	73,000
3054800010003240000VN	11012602010	20,000	20,000	20,000	13,000	73,000
3054800010003240000VN	12012602003	1,87,000	1,87,000	1,03,000	45,000	5,22,000
3054800010003260000VN	02012602011	1,00,000	1,00,000	75,000	50,000	3,25,000
3054800010003260000VN	05162602006	2,50,000	2,50,000	1,50,000	50,000	7,00,000
3054800010003260000VN	11012602010	1,00,000	1,00,000	75,000	50,000	3,25,000
3054800010003280284VN	05162602005	10,000	10,000	10,000	10,000	40,000
3054800010003280284VN	10012606002	10,000	10,000	10,000	10,000	40,000
3054800010003510511VN	02012602011	15,000	15,000	10,000	10,000	50,000
3054800010003510511VN	11012602010	15,000	15,000	10,000	10,000	50,000
3054800010003510511VN	12012602003	30,000	30,000	20,000	20,000	1,00,000
3054800010001110111VN	27002602001	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
3054800010001130133VN	27002602001	20,700	20,700	13,800	13,800	69,000
3054800010001130131VN	27002602001	60,000	60,000	40,000	40,000	2,00,000
3054800010001130132VN	27002602001	66,600	66,600	44,400	44,400	2,22,000
3054800010001510511VN	27002602001	27,300	27,300	18,200	18,200	91,000
	Total	**4,67,81,700**	**4,67,81,700**	**3,11,87,800**	**3,08,63,800**	**15,56,15,000**